SBR No :

11TH Ra Bill Original/Duplicate/Triplicate

Date :

BR No : 000030/20-21

Date : 20-10-2020

SBR No : 0000/3

13TH Bill

Date : 19/6/2021

BR No : 0000/3

Original/Duplicate/Triplicate

Date : 19/6/2021

CONTRACT CERTIFICATE

(For Other Works)

No.

Division: Electrical (DASARAHALLY)

Bill Received No.....Dated.....Cash Book Voucher No.....dated.....

Date:

Sub- Division:

Scheduled Docket Name of Work (as per sanctioned estimate);- Operation and maintenance of street lights at Dasarahalli area Ward No 15 Package – D-5 of Dasarahalli Zone.

BILL Period:- 01-9-2020 to 14-01-2021 (4 month 14 Days)

Contractor and Full Address: M/s Rajashree Electricals,

Work Order No: : EE/(Elec)/Das/WO/10 /2016-17

Reference to Agreement Date .....

Dated :23-11-2016

Job No:-

Certified that the measurements were taken by me on 2/3/2021 and recorded of pages 340 to 341 of Measurement Book No 3405 and that the work is satisfactorily executed.

For RAJASHREE ELECTRICALS

Contractor

Officer in charge of work

JUNIOR ENGINEER (Ele)

Bruhath Bangalore Mahanagara Palike

Dasarahalli Zone, Bangalore

Certified that the measurements were taken by me on 2/3/2021 and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in columns 3 of Account II have been actually brought to Site of the work and the contractor has not previously received any advance on this security. These materials are of an imperishable nature and are all required for immediate use on the work in the connection with item for finished work have been agreed upon. And normal agreement signed and executed by the contractor is recorded in the office.

Sub-division Officer

ASST. EXECUTIVE ENGINEER (Ele)

Bruhath Bangalore Mahanagara Palike

Dasarahalli

II Memorandum of Payment

31) Total value of work done or supplies as per account hitherto bill Up to date bill 482016=00

32) Deduct amount to be held in reserve being ..... Percent bill Present bill. 482016=00

Rs.....

33) " Balance

34) Deduct payment :

m) Amount of previous payment as in the Office Cash Book Voucher No.....Dated.....S.D.No.....

n) Payments cost store or other material supplied.

Now made recovery amount creditable to this/ other work

Amount paid on this bill cheque/cash

35) Balance being unpaid value of work done held in reserve

6) Deduct cash advance made on the Office Cash Book Voucher No..... dated.....less adjustments

7) Net amount due to or from contractor

Unadjusted items

8) Advance to contractor for materials brought to site (as detailed) within Value of Government materials supplied

IT (1·1·)	4820=00
CGST	4304=00
SGST	4304=00
LWC (1·1·)	4820=00
CBF (0·1·)	482=00
Fine	2370=00
Scrap (2·1·)	9640=00
FSD (5·1·)	24101=00
Total Ded	76171=00
Cheque amt.	405845=00

Audited and admitted for Rs. 482016=00

Received Rs. .....

Passed by **Cheque for Rs.** 405845=00 (in words)

Four lakh five thousand eight hundred and forty five rupees only.

by cash and adjustment of payment as per memorandum.

Witnesses

1. .....

2. .....

by adjustment Rs. 76171=00

Dated .....Signature of contractor

Paid by me by Cheque No ..... Dated .....

Cash Rs.....Dated.....

Account Superintendent Exe Engineer (Ele)

Initials of Officer making payment

Contractors Signature

(For use in the office)

Stamp

Executive Engineer (Ele)

BBMP Dasarahalli Division

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Sl. No.	Description of Item	Un	Previous Measurement		Present Measurement			Total Upto Date		Remarks
		Qty.	Cost	Qty.	Rate Rs. P.	Amount	Qty	Cost	
	Name of work:-Operation and maintenance of street lights at Dasarahalli area Ward No 15 Package - D 5 of Dasarahalli Zone								
1	Operation and Maintenance of street lighting system including replacement of damaged/failed/fused out components like Lamps Tubes Chokes, Igniters, Capacitors, Switches , wires, Holders, Starter ,Drawing of suitable capacity double insulated wire along with messenger wire in place of damaged LTUG cable of street lighting system and Painting of street light & park MS tubular Poles and footing, Pole numbering ,switching ON/OFF of street lights at specified timing and Preparing data bank of street lights, TC wise & Circuit Wise Master register for each ward, removing of buntings Posters threads, banners from the street light poles and carrying out routine maintenance cleaning of perfex covers, pruning of trees around fittings periodically, furnishing maintenance reports ,every day etc, complete so as to ensure efficient burning of street lights detailed in tender documents for various type of street lighting systems as detailed below	eviously id so for	44 Months	For	4 451	4 Months14 Days	Upto Date paid so for	48 months 14 Days	
2	i)Supply and replasing of 36/40 W fluorescent tube light accessories complete Like luminaries, lamps, control gear Wire etc	Each	x 44 Months	358246 00	239	33 31	35435 00	239 x 48 months 14 Days	393681 00	
3	ii)Supply and replasing of 125 WHPMV Fitting accessories complete Like, lamps, control gear Wire etc	Each	x 44 Months	129357 00	60	47 91	12795 00	60 x 48 months 14 Days	142152 00	
4	iii) Supply and replasing of 250W HPSV Fitting accessories complete Like, lamps, control gear, Wire etc.	Each	1143 x 44 Months	3857625 00	1143	75 00	381562 00	1143 x48 months 14 Days	4239187 00	
5	iv) Supply & Replacing of 400 watts HPMH Fitting accessories complete Like chokes, igniters, lamps, control gear, control ropes, internal mast cable, etc complete for High mast lighting system	Each	x 44 Months	108000 00	24	100 00	10682 00	24 x 48 months 14 Days	118682 00	
6	Operation and maintenance of Manual and Automatic Timer Switching circuits including replacement of electrical gadgets, such as MCB's Contactors, Timer, Cut-outs, wiring connector and M S Box with proper insulation etc , complete	Each	l x 44 Months	419996 00	40	233 33	41542 00	40 x 48 months 14 Days	461536 00	
7	Painting of existing street light poles after scraping the old paint and painted with suitable colour enamel/silver paint including coping/footing of the pole a) upto 5Mtrs street light pole		0	0 00	0	240 00	0 00	0	0 00	
8	b) 8 Mtrs and above street light poles		0	0 00	0	480 00	0 00	0	0 00	
	TOTAL			**4873224.00**			**482016.00**		**5355240.00**	
	Fine imposed for non burning of street lights as per Special inspection			119550 00			23700 00		143250 00	
	Fine imposed for non burning of street lights as per Special inspection Dated 29/09/2020									
	Fine imposed for non burning of street lights as per Special inspection Dated 29/10/2020									
	Fine imposed for non burning of street lights as per Special inspection Dated 26/11/2020									
	Fine imposed for non burning of street lights as per Special inspection Dated 26/12/2020									
	As per street light agreement clause 2 % will be deducted in monthly maintenance bill against the released scrap material			97467 00			9640 00		107107 00	
	GRAND TOTAL			**4656207.00**			**448676.00**		**5104883.00**	

Certificate

The above said monthly maintenance work has been carrying satisfactorily

JUNIOR ENGINEER (Ele)
Bruhath Bangalore Mahanagara Palike
Dasarahalli Zone, Bangalore

ASST. EXECUTIVE ENGINEER (Ele)
Bruhath Bangalore Mahanagara Palike
Dasarahalli Zone, Bangalore

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